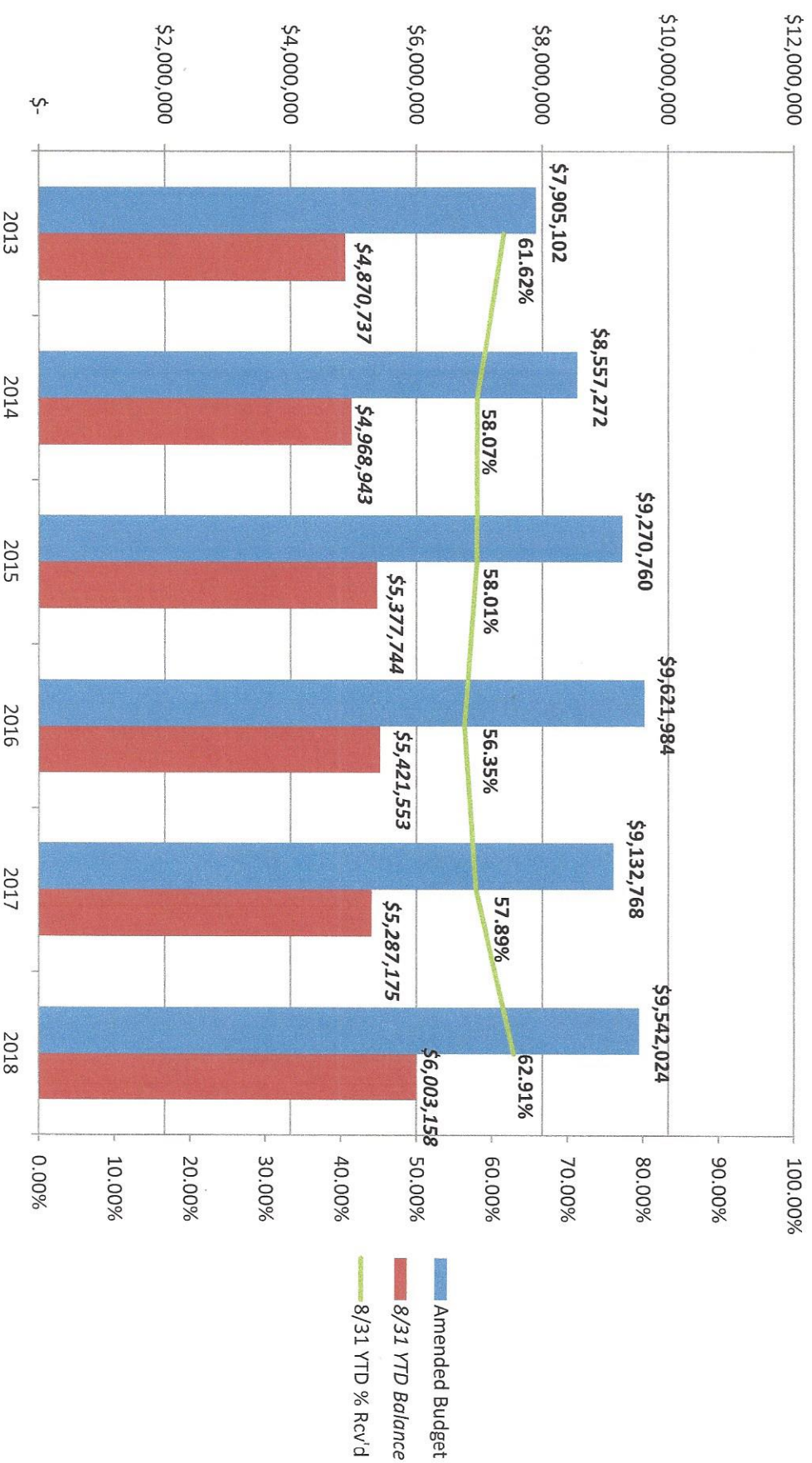


August 2018 Monthly Financial Summary

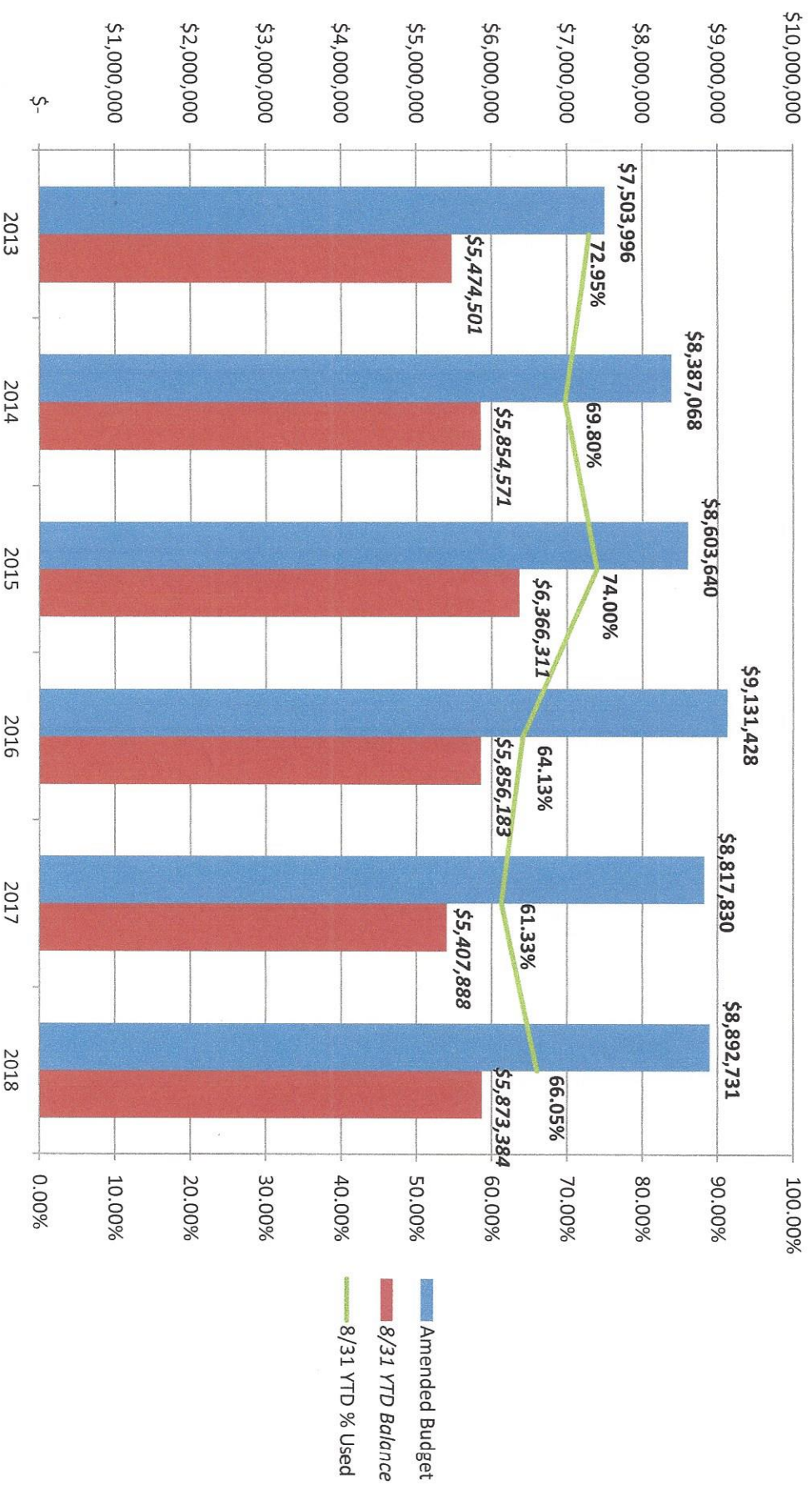
66.58% of
Fiscal Year
Completed

		Total YTD Expense \$	Expense YTD %	Revenue YTD \$	Revenue YTD %	Net	
	Dept. 00 Non-Departmental	\$127,975.63	73.42%				
	Dept. 10 Mayor	\$238,095.14	62.23%				
	Dept. 11 Finance	\$120,162.58	63.85%				
	Dept. 12 Police	\$697,392.72	57.59%				
	Dept. 13 Municipal Court	\$84,175.10	59.63%				
	Dept. 14 Fire/EMS	\$753,021.39	61.61%				
	Dept. 15 Building	\$43,484.36	44.98%				
GENERAL FUND		\$2,064,306.92	60.43%	\$2,083,118.37	58.64%	\$18,811.45	
FUND 10 STREETS		\$356,754.73	53.71%	\$461,868.27	69.53%	\$105,113.54	
FUND 11 LOPI		\$188,355.66	69.63%	\$188,426.74	65.52%	\$71.08	
FUND 12 GENERAL FUND CAPITAL		\$349,431.13	88.10%	\$243,754.19	61.39%	\$105,676.94	
FUND 40 DEBT SERVICE		\$719,869.53	55.17%	\$884,550.64	63.64%	\$164,681.11	
FUND 62 ADMIN of JUSTICE		\$51,491.50	100.00%	\$51,563.72	100.00%	\$45.22	
FUND 65 COURT AUTOMATION		\$11,634.77	193.91%	\$8,584.35	132.07%	\$3,050.42	
FUND 70 FIREMEN'S PENSION		\$77,547.70	85.44%	\$32,138.85	32.64%	\$45,408.85	
FUND 80 Dept. 21 Water		\$410,682.56	58.79%	\$687,955.16	67.30%		
	Water I&I Restricted			\$74,747.11	60.77%		The Water I&I restricted funds have been broken out of the operations money to provide a clearer financial view of Water Department.
	Adjusted Water Actual			\$613,208.05		\$202,525.49	With Water I&I taken out, the Water Department is operating at a \$202525 net YTD through Aug 2018.
FUND 80 Dept. 22 Sewer		\$470,182.71	54.88%	\$572,398.81	69.34%		The Sewer I&I restricted funds have been broken out of the operations money to provide a clearer financial view of Sewer Department.
	Sewer I&I Restricted			\$74,756.69	60.78%		With Sewer I&I taken out, the Sewer Department is operating at a \$27,459 net YTD through Aug 2018.
	Adjusted Sewer Actual			\$497,642.12		\$27,459.41	With all expenses and revenues (I&I) included, Fund 80 is operating at a \$379,488 net YTD through Aug 2018.
FUND 80		\$880,865.27	56.64%	\$1,260,353.97	68.21%	\$379,488.70	
FUND 85 TRANSIT		\$776,460.08	65.34%	\$787,010.50	60.63%	\$10,550.42	
ALL FUNDS		\$5,476,717.29	61.59%	\$6,001,342.60	62.89%	\$524,625.31	Expenses running at 5% under projections. Revenues running at 3.69% under

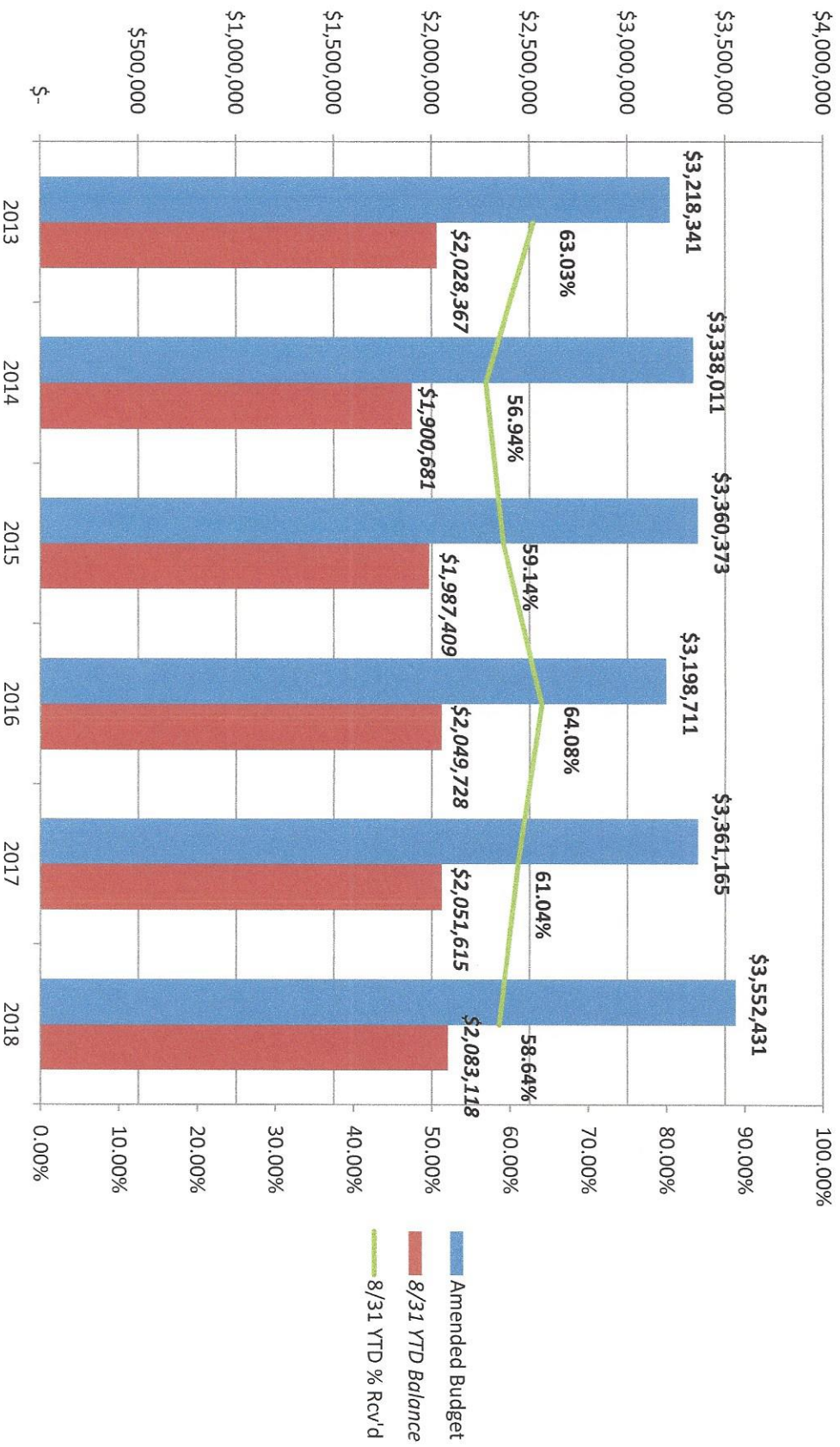
Total Revenues – All Funds 2013-2018



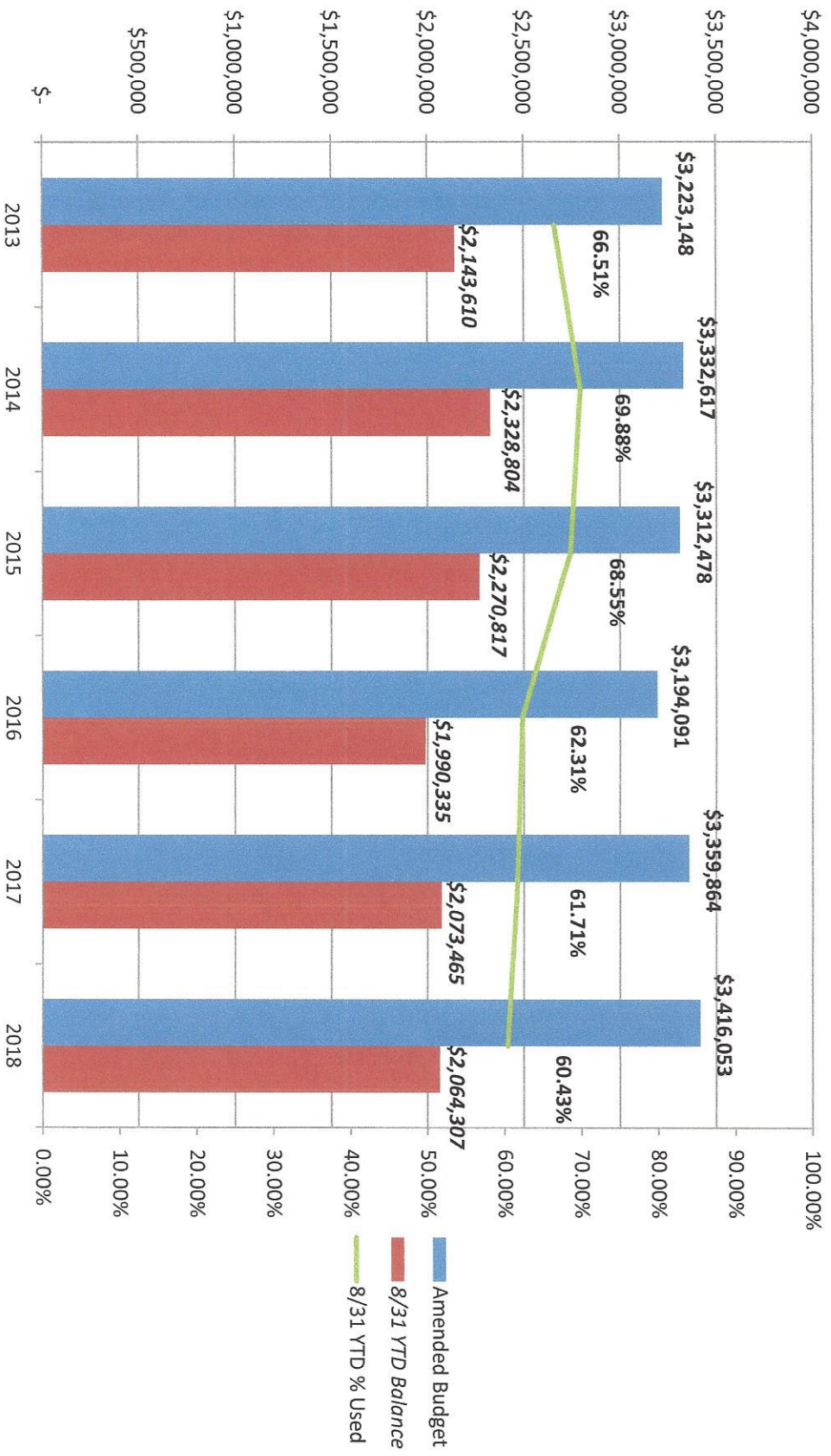
Total Expenditures – All Funds 2013-2018



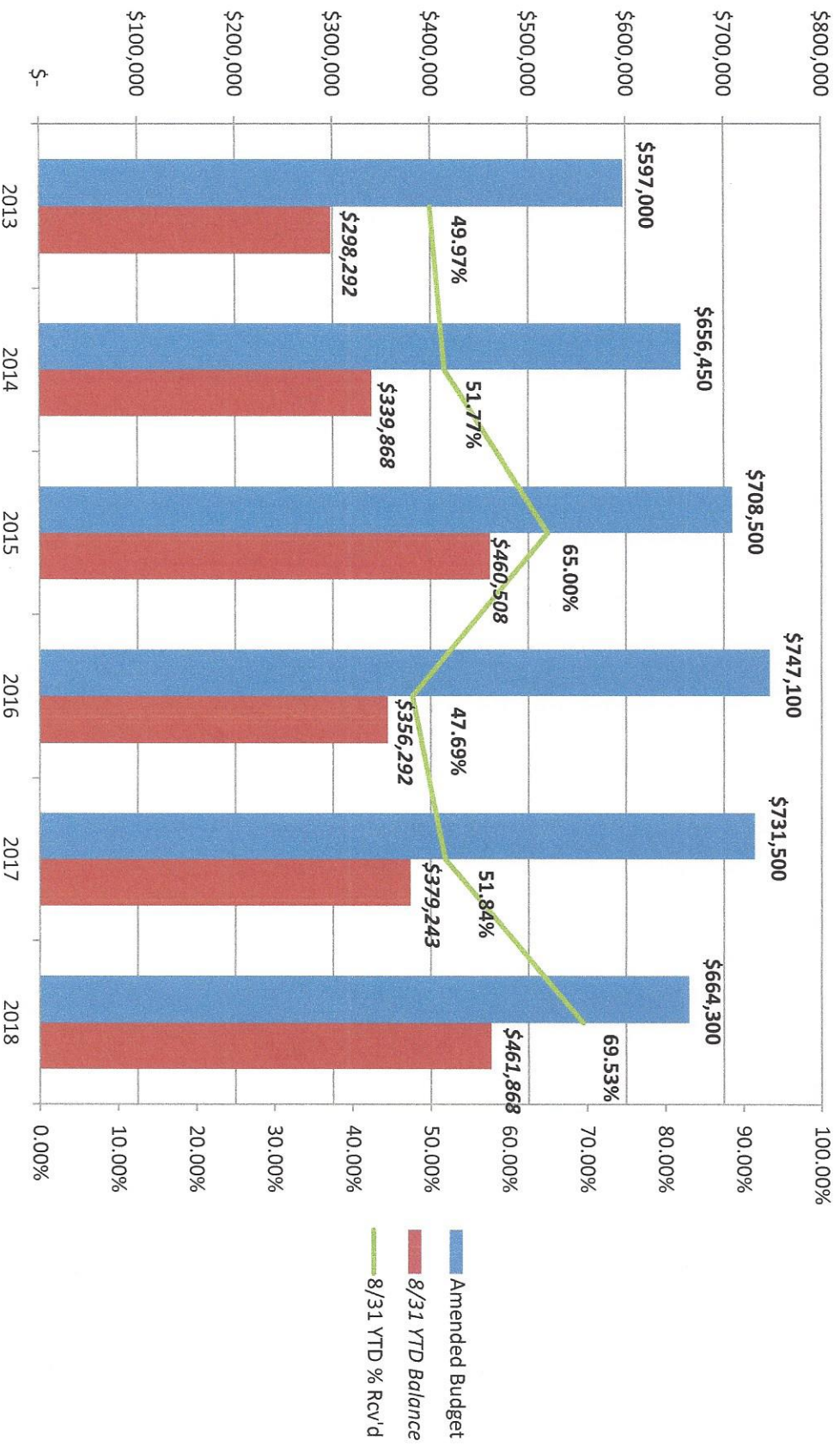
General Fund Revenues 2013-2018



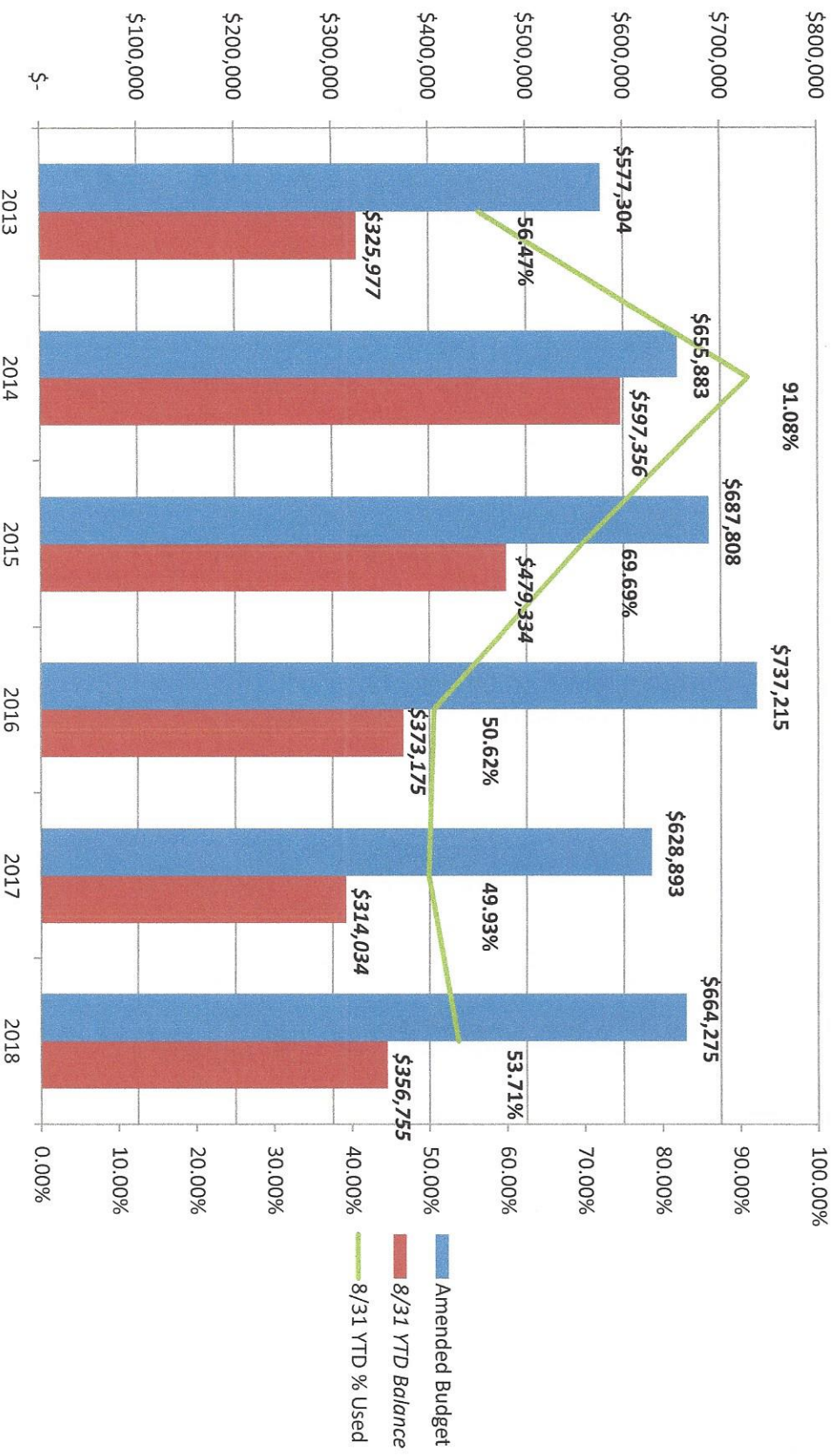
General Fund Expenditures 2013-2018



Street Fund Revenues 2013-2018



Street Fund Expenditures 2013-2018



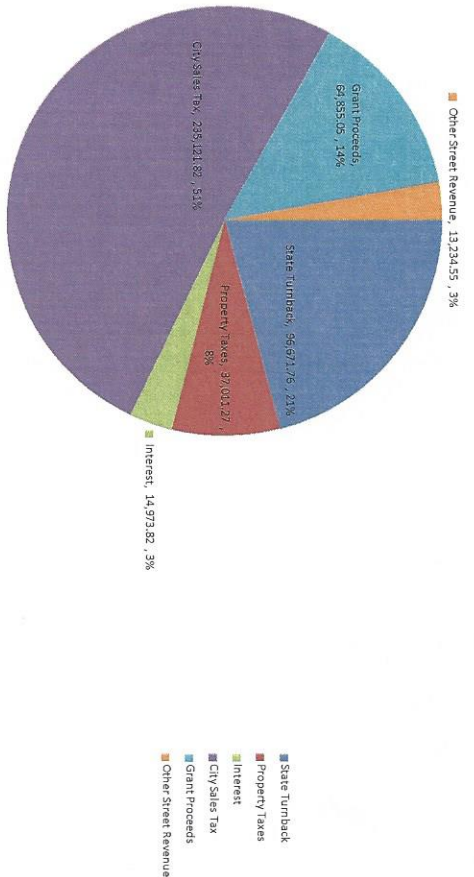
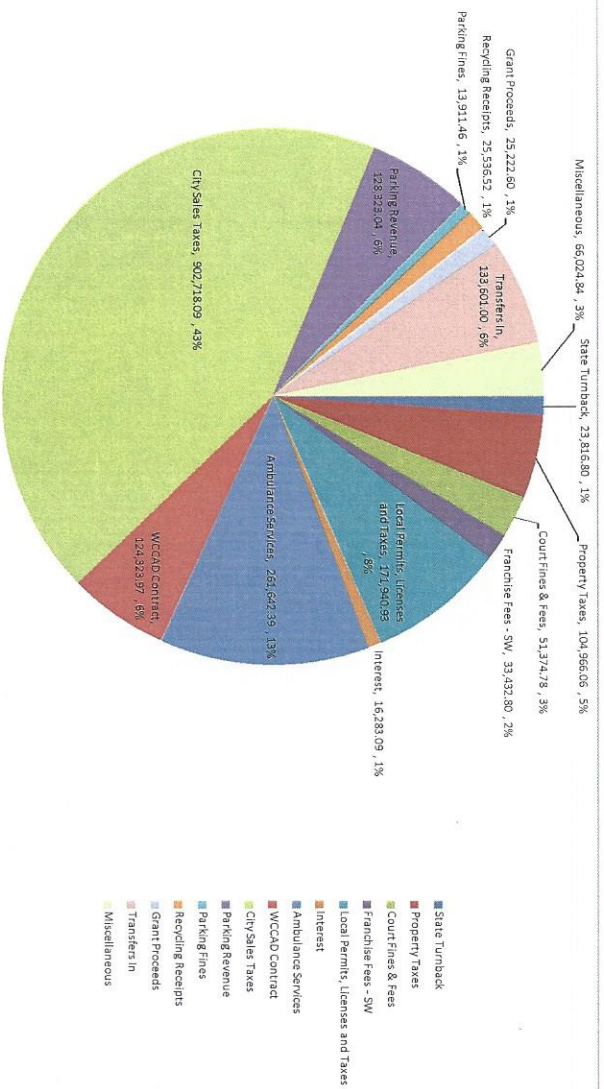
City of Eureka Springs General Fund and Street Fund August 2018 Revenues

General Fund

Cash Receipts	
State Turnback	23,816.80
Property Taxes	104,966.06
Court Fines & Fees	51,374.78
Franchise Fees - SW	33,432.80
Local Permits, Licenses and Taxes	171,940.93
Interest	16,283.09
Ambulance Services	261,642.39
WCCAD Contract	124,323.97
City Sales Taxes	902,718.09
Parking Revenue	128,323.04
Parking Fines	13,911.46
Recycling Receipts	25,536.52
Grant Proceeds	25,222.60
Transfers In	133,601.00
Miscellaneous	66,024.84
	2,083,118.37

General Fund

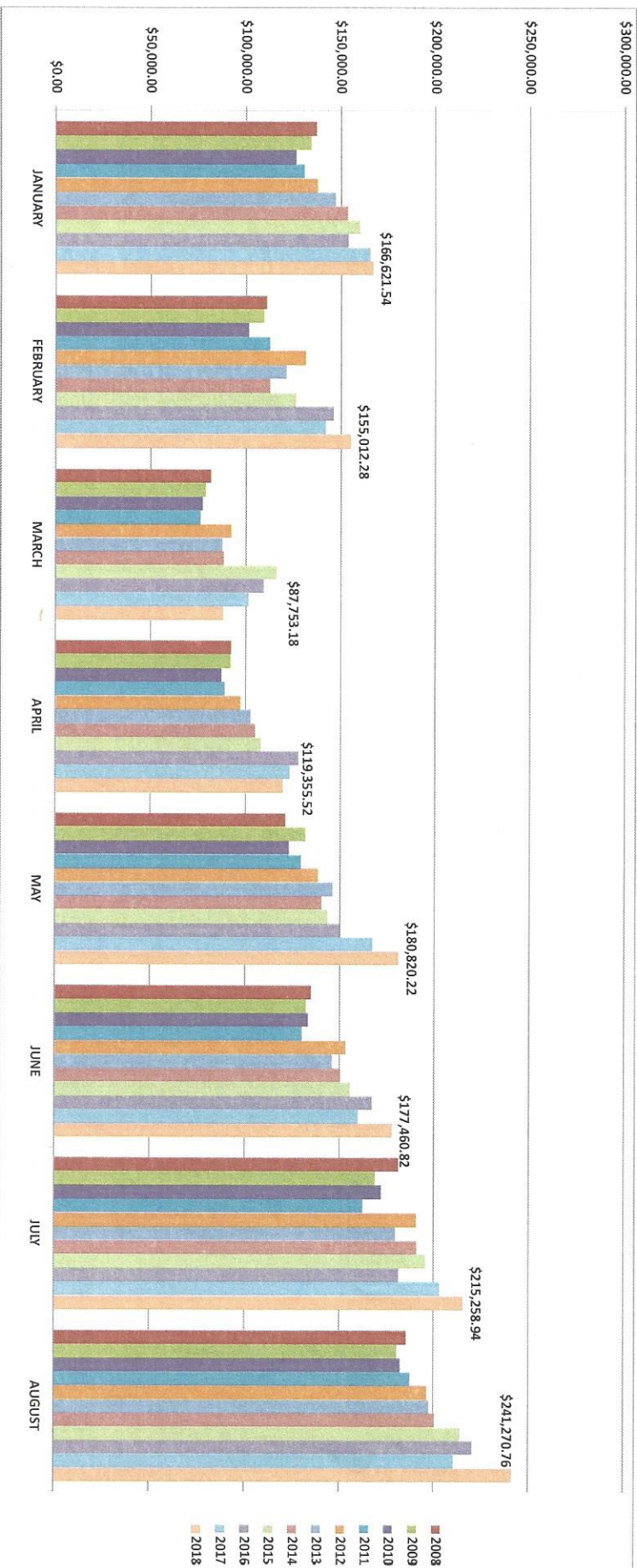
Cash Receipts	
State Turnback	96,671.76
Property Taxes	37,011.27
Interest	14,973.82
City Sales Tax	235,121.82
Grant Proceeds	64,855.05
Other Street Revenue	13,234.55
	461,868.27



City of Eureka Springs
Sales Tax Comparison
2008-2018

MONTH RECEIVED

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	DIFFERENCE	% CHANGE
JANUARY	\$136,933.67	\$134,146.58	\$126,408.17	\$130,589.86	\$137,617.06	\$147,192.50	\$153,487.52	\$159,743.64	\$153,794.58	\$165,157.66	\$166,621.54	\$1,463.88	0.89%
FEBRUARY	\$110,699.00	\$109,370.63	\$101,327.87	\$112,481.60	\$131,376.62	\$121,309.60	\$126,469.98	\$126,123.80	\$145,980.96	\$141,834.82	\$155,012.28	\$13,177.46	9.29%
MARCH	\$81,600.13	\$78,573.54	\$77,043.20	\$75,924.98	\$92,247.93	\$87,547.04	\$88,187.66	\$116,003.68	\$109,264.60	\$101,267.40	\$87,753.18	(\$13,514.22)	-13.35%
APRIL	\$92,066.44	\$91,861.63	\$87,096.67	\$88,939.14	\$96,947.78	\$102,588.60	\$104,821.58	\$108,042.24	\$127,690.22	\$123,131.32	\$119,355.52	(\$3,775.80)	-3.07%
MAY	\$120,782.01	\$131,609.65	\$122,977.10	\$129,346.29	\$138,252.32	\$145,987.21	\$140,236.02	\$155,290.74	\$149,628.86	\$167,357.38	\$180,820.22	\$13,462.84	8.04%
JUNE	\$134,730.86	\$132,208.33	\$133,362.65	\$130,257.55	\$152,737.20	\$146,053.40	\$150,215.54	\$155,293.34	\$166,895.04	\$159,778.82	\$177,460.82	\$17,682.00	11.07%
JULY	\$181,107.82	\$168,806.15	\$172,036.14	\$162,313.00	\$190,544.05	\$179,480.98	\$190,766.86	\$195,460.64	\$181,380.48	\$202,975.90	\$215,258.94	\$12,283.04	6.05%
AUGUST	\$185,420.30	\$180,354.15	\$182,178.81	\$187,449.49	\$196,173.82	\$200,462.86	\$200,300.68	\$223,203.04	\$220,239.74	\$220,926.02	\$241,270.76	\$30,860.72	14.67%
SEPTEMBER	\$182,808.68	\$183,382.37	\$194,839.28	\$187,137.08	\$203,284.64	\$200,462.86	\$209,984.94	\$223,203.04	\$227,926.02	\$220,926.02	\$223,725.88		-100.00%
OCTOBER	\$176,538.44	\$162,682.00	\$153,998.54	\$156,527.06	\$161,962.08	\$173,848.62	\$191,821.28	\$189,207.46	\$147,628.96	\$194,157.94			-100.00%
NOVEMBER	\$154,262.83	\$173,290.06	\$180,436.79	\$174,140.47	\$179,346.63	\$193,761.28	\$192,353.50	\$202,002.42	\$200,140.62	\$224,731.62			-100.00%
DECEMBER	\$181,832.45	\$182,461.79	\$196,996.37	\$219,423.74	\$200,128.24	\$191,266.62	\$215,592.06	\$252,274.24	\$242,515.26	\$229,570.70			-100.00%
TOTALS	\$1,738,782.63	\$1,728,746.88	\$1,728,699.59	\$1,754,530.26	\$1,880,618.37	\$1,886,889.95	\$1,950,237.62	\$2,084,672.64	\$2,123,065.34	\$2,144,099.48	\$1,343,553.26		
Same periods	\$1,738,782.63	\$1,728,746.88	\$1,728,699.59	\$1,754,530.26	\$1,880,618.37	\$1,886,889.95	\$1,950,237.62	\$2,084,672.64	\$2,123,065.34	\$1,271,913.34	\$71,639.92		
	0.49%	-0.58%	0.00%	1.49%	7.19%	0.33%	3.36%	6.89%	1.84%	0.99%	5.63%		



*PARKS SALES TAX REVENUE NOT INCLUDED FOR COMPARISON PURPOSES
Prepared by YKline



TREASURER OF STATE

Dennis Milligan
Treasurer

500 Woodlane Street, Suite 220
Little Rock, Arkansas 72201

Eureka Springs City Treasurer
City Hall
44 South Main
Eureka Springs, AR 72632

City Sales and Use Tax Funds Distribution

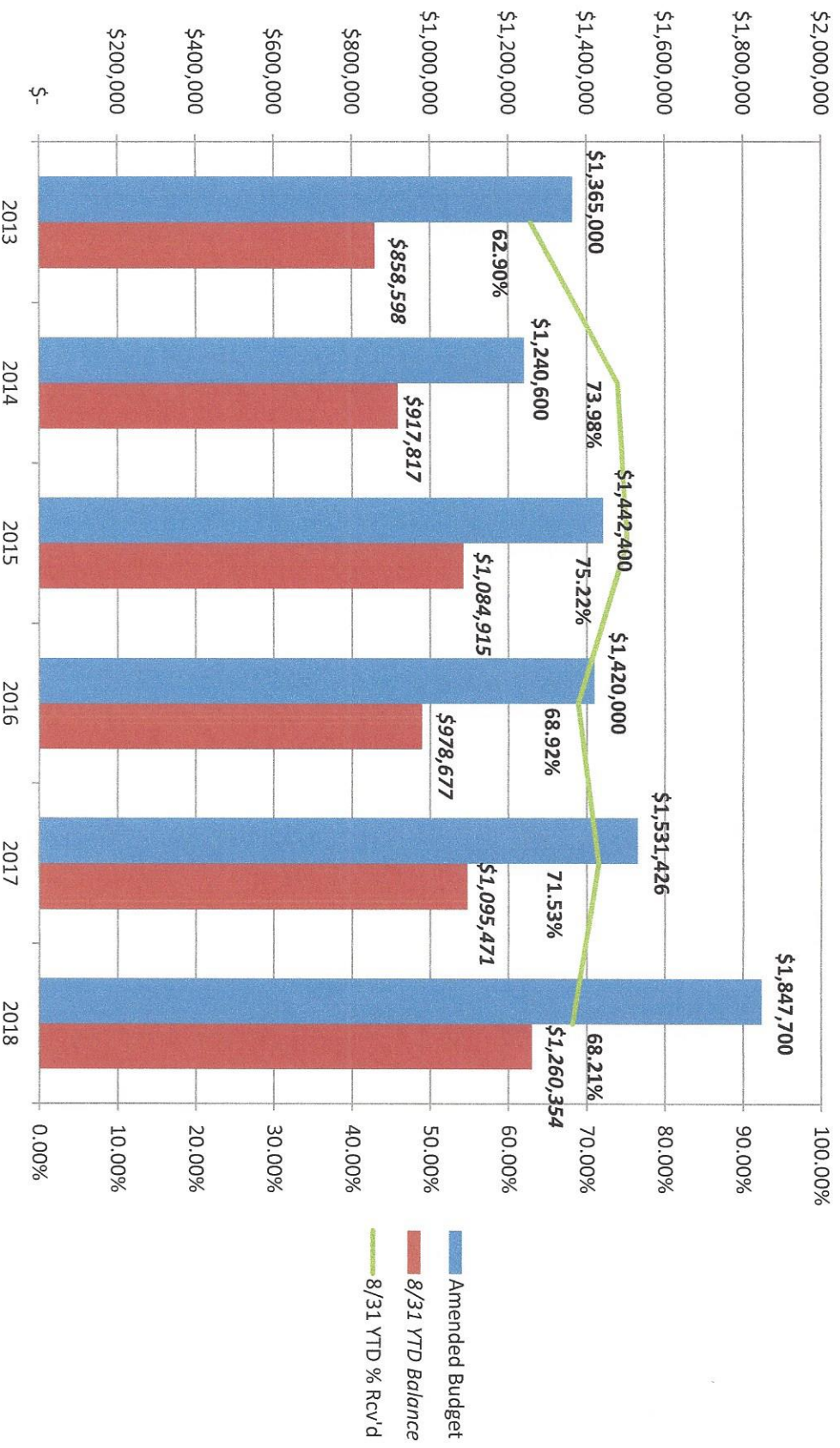
For July, 2018

Effective Date: 8/23/2018

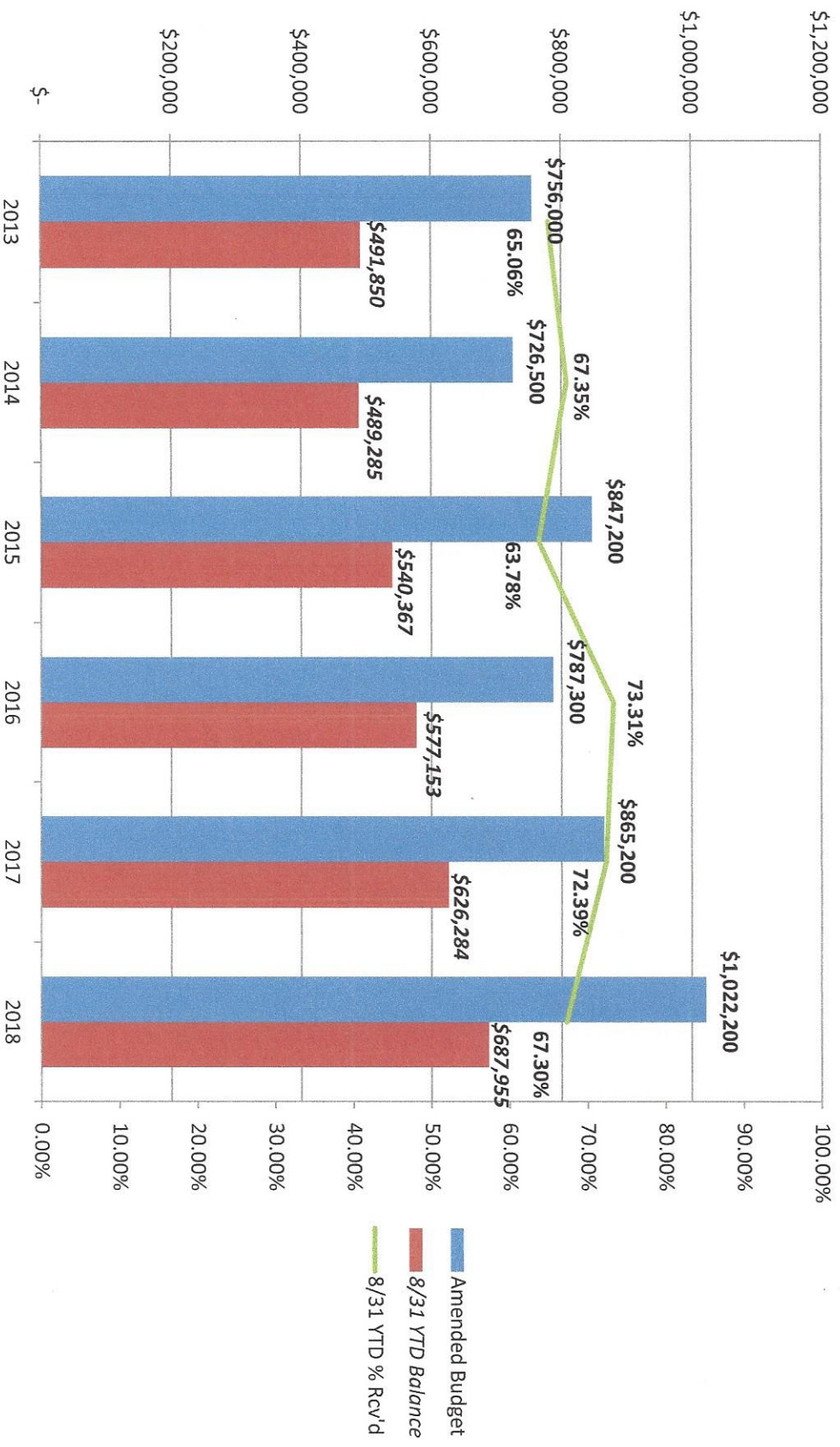
Eureka Springs Sales and Use Tax

	<u>Rate</u>	<u>Population</u>	<u>Percentage</u>	<u>Amount Distributed</u>
Eureka Springs City Treasurer	1.000		100.000%	\$120,635.38
Eureka Springs City Treasurer	1.000		100.000%	\$120,635.38
Eureka Springs City Treasurer	0.250		100.000%	\$30,158.84
Eureka Springs City Treasurer	0.125		100.000%	\$15,079.42
			Total	\$286,509.02

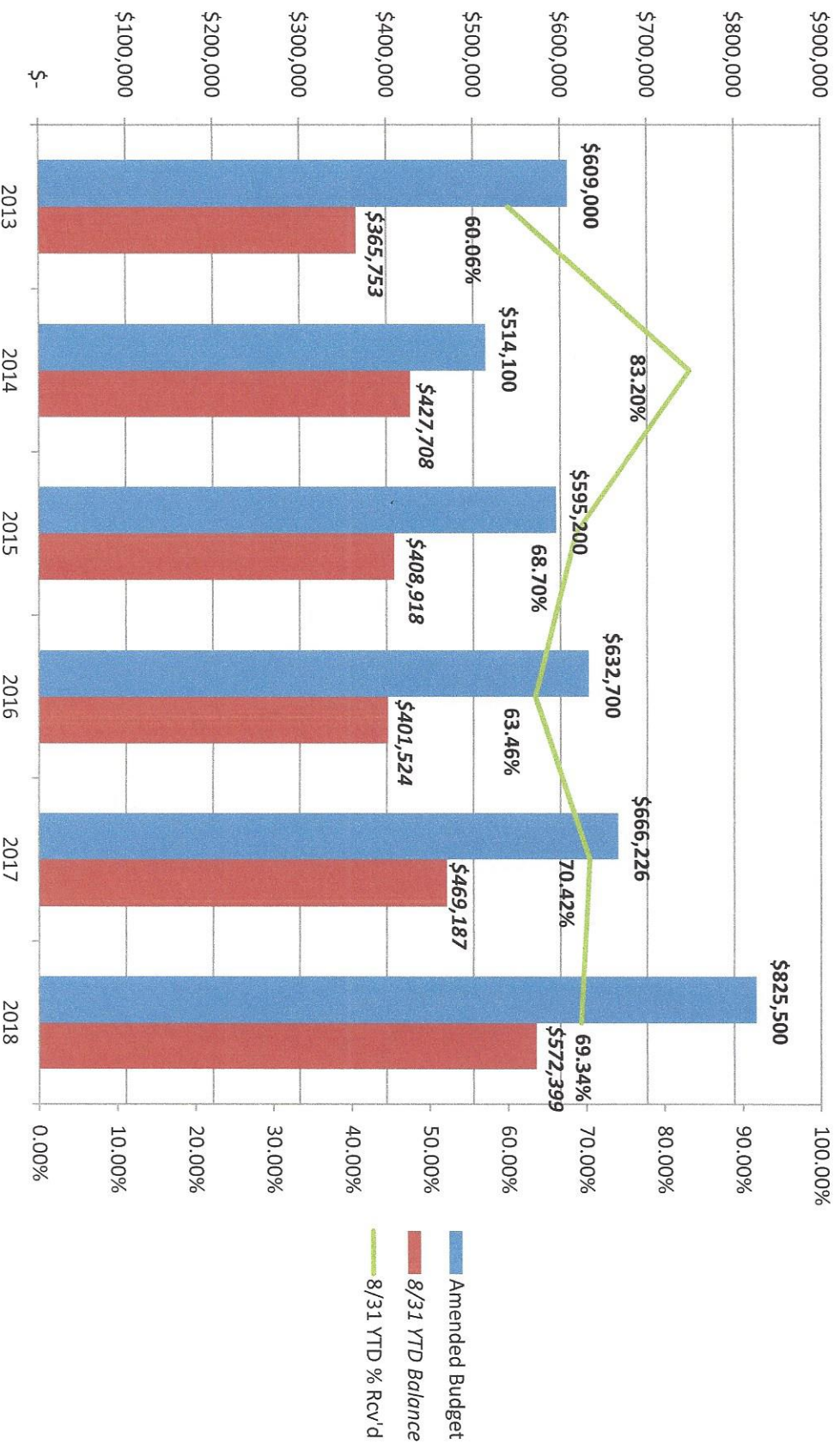
Water and Wastewater Revenues 2013-2018



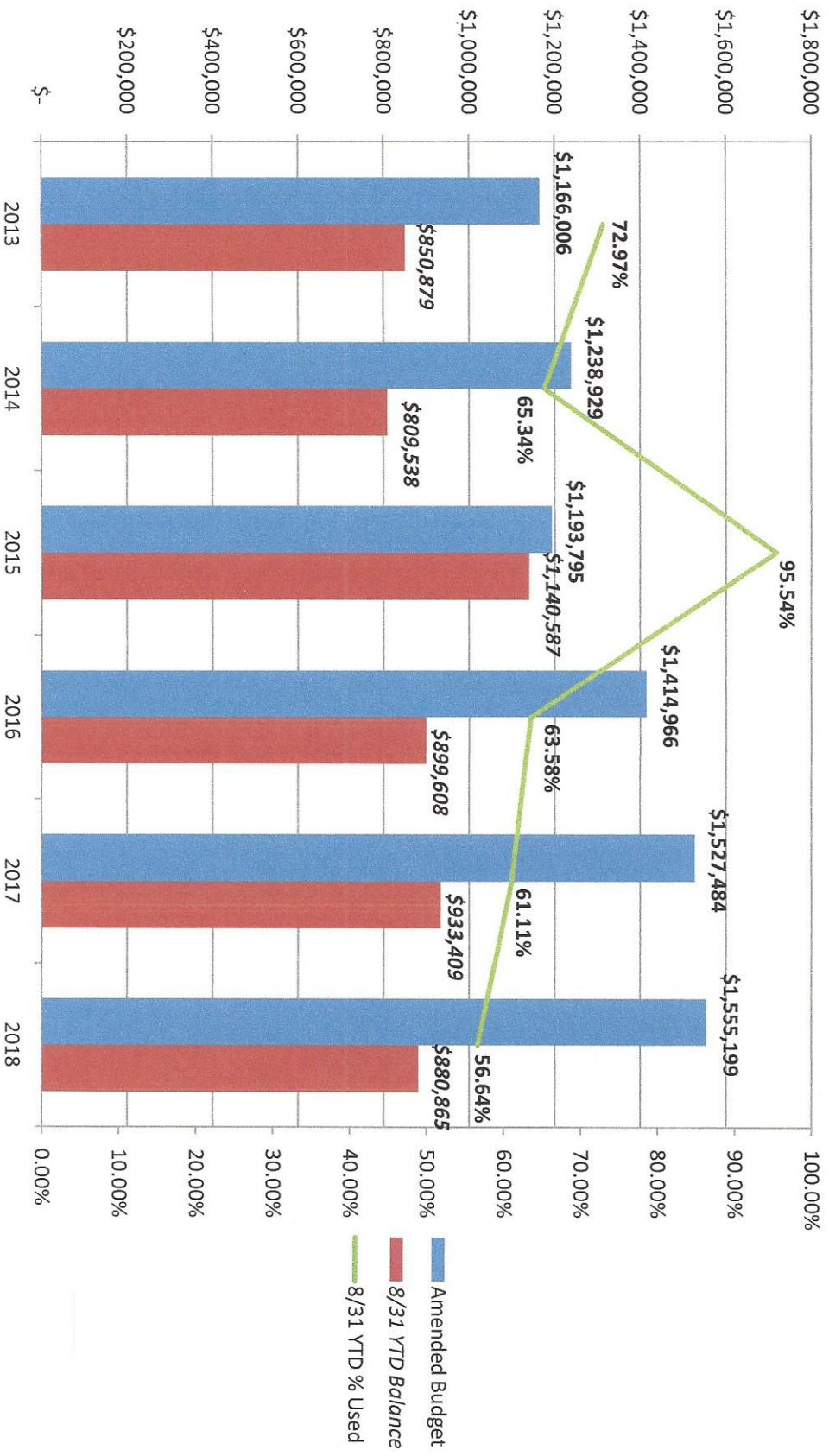
Water Department Revenues 2013-2018



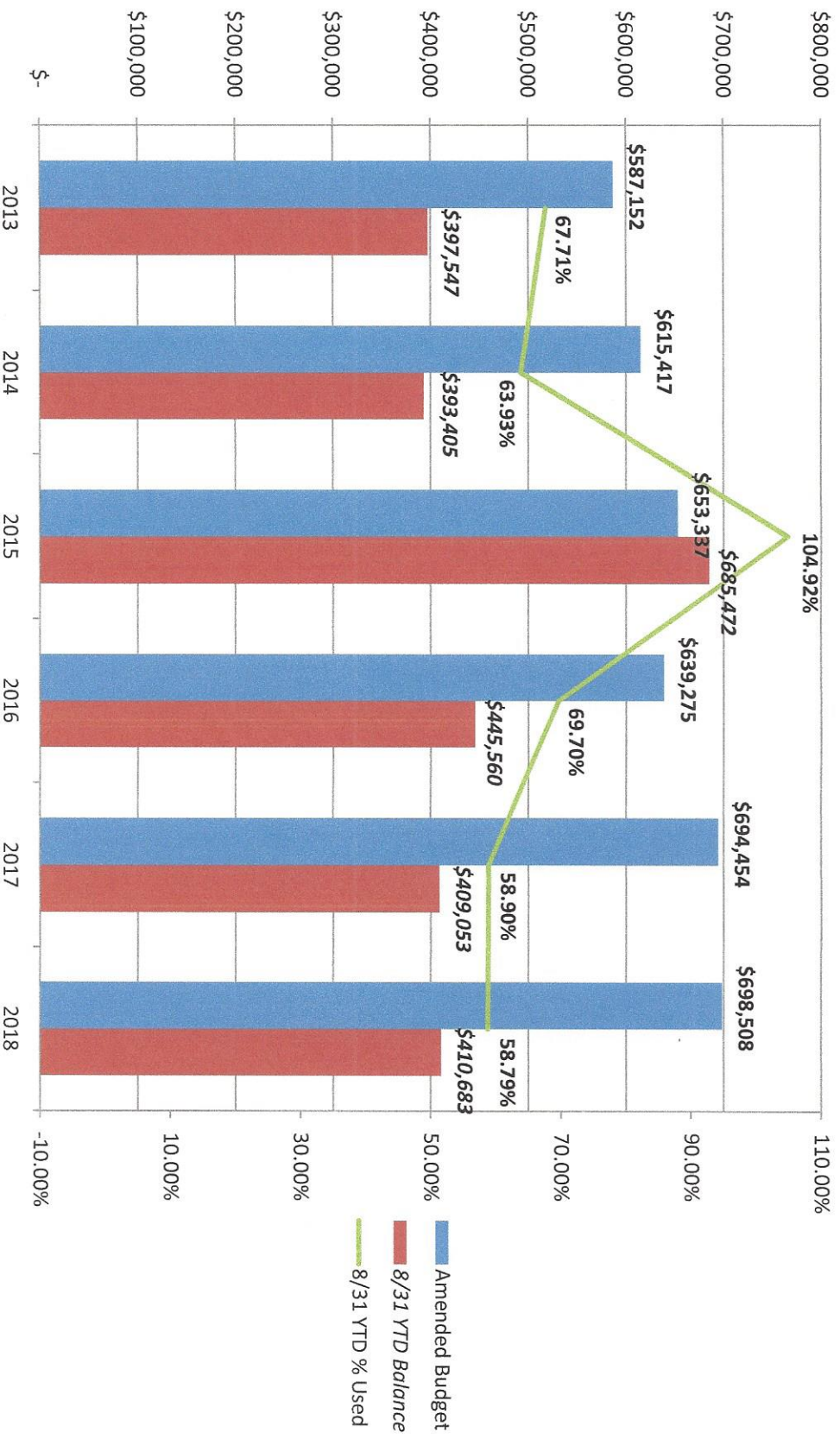
Wastewater Department Revenues 2013-2018



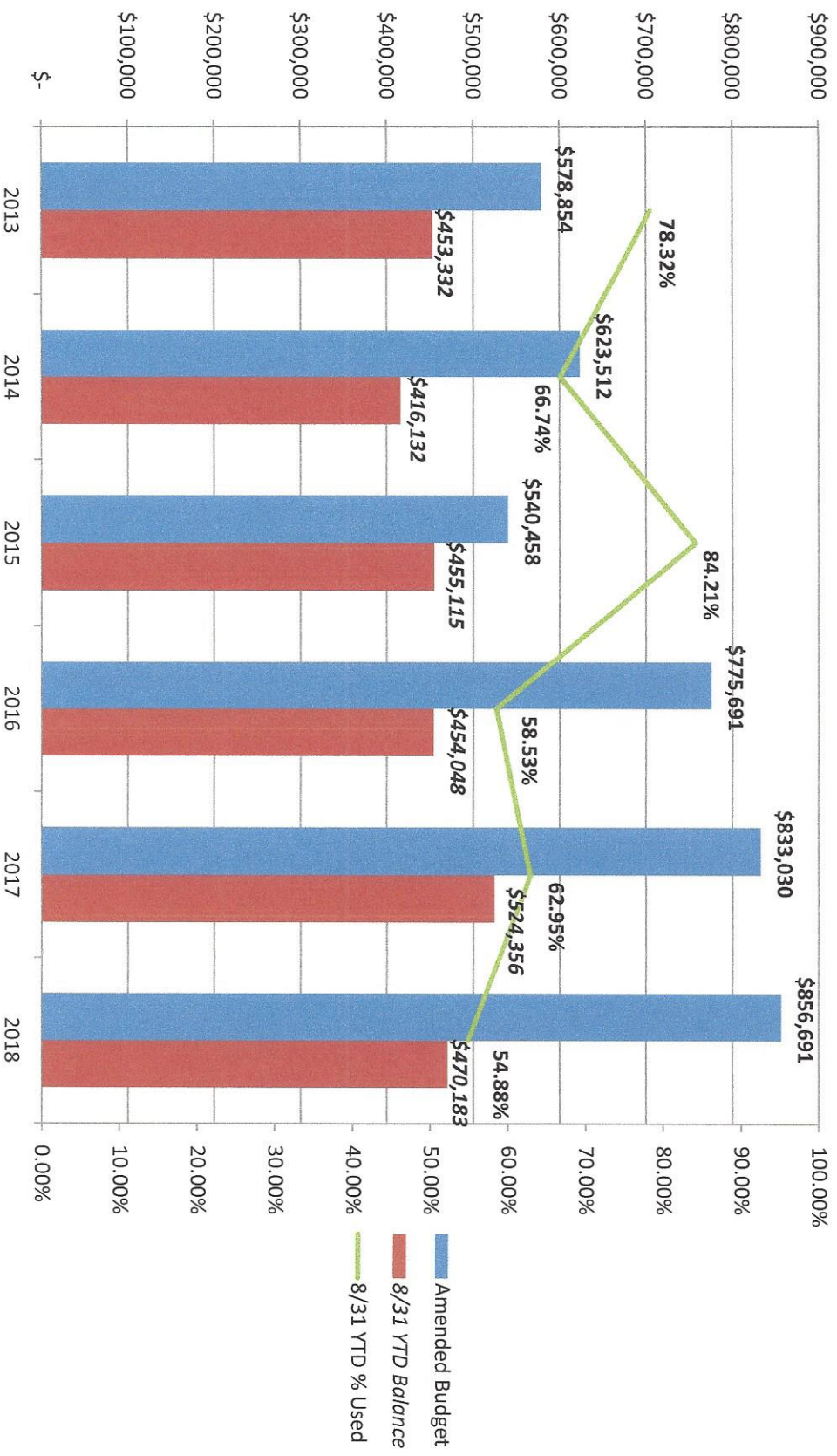
Water and Wastewater Expenditures 2013-2018



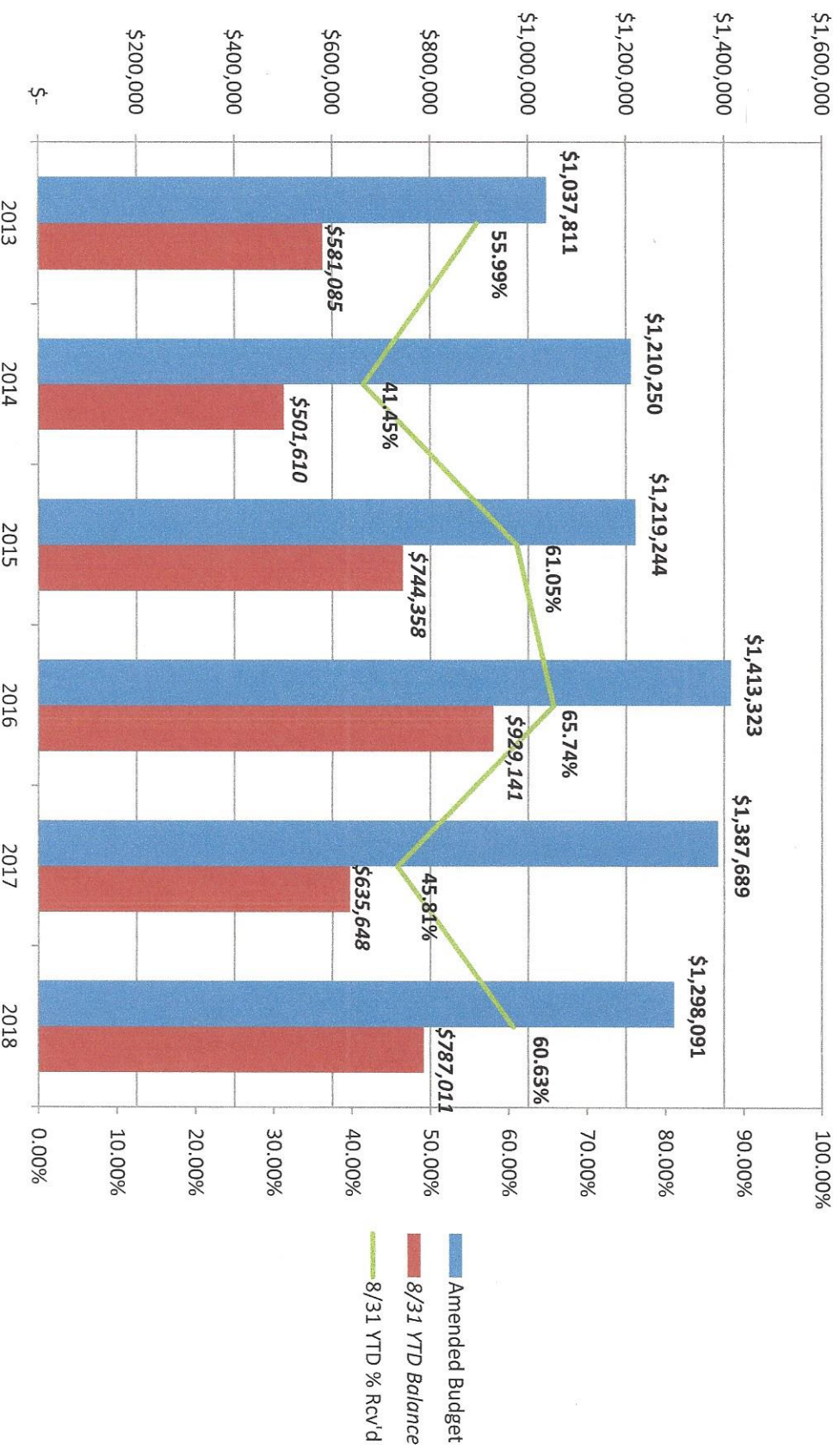
Water Department Expenditures 2013-2018



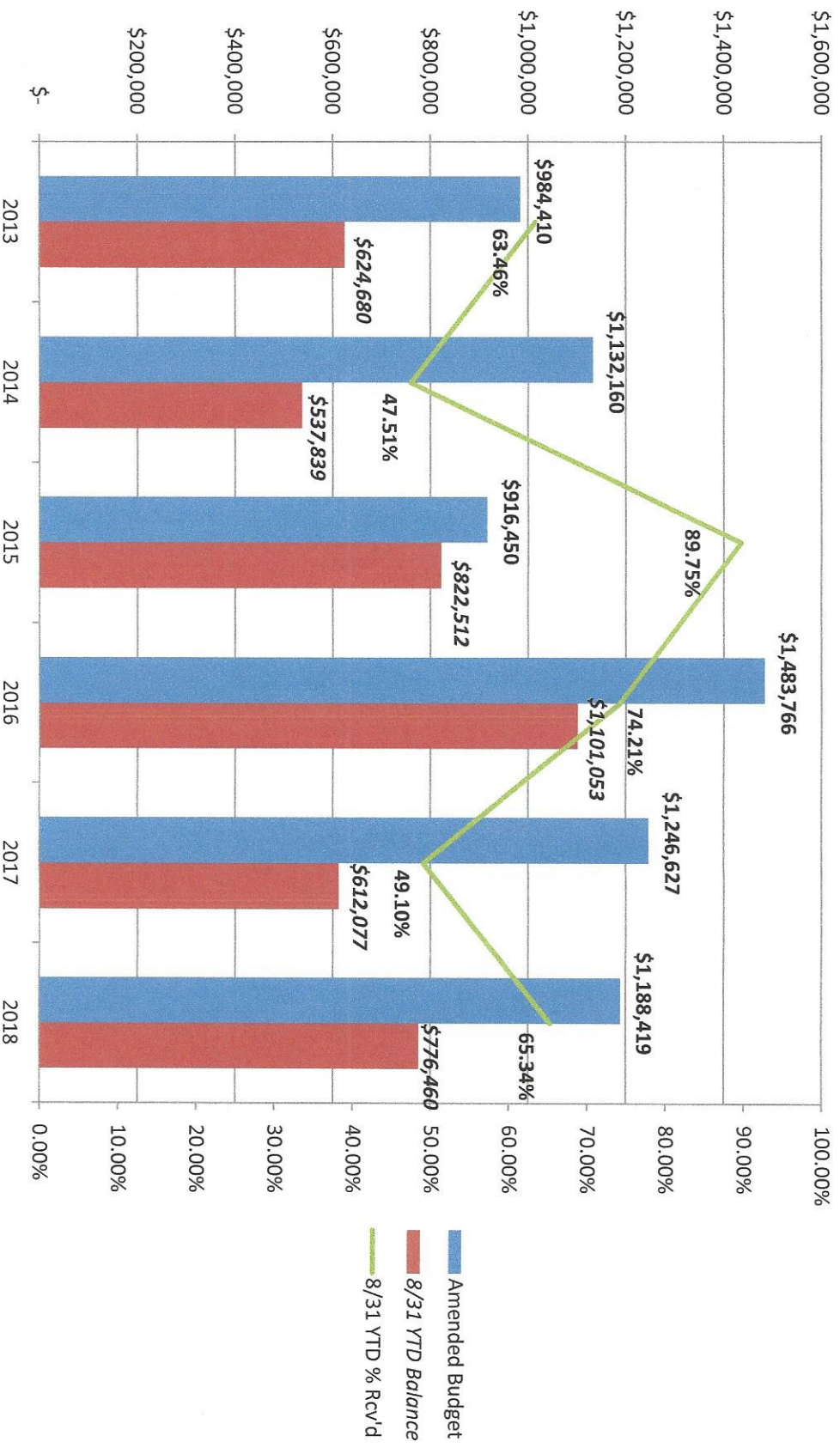
Wastewater Department Expenditures 2013-2018



Transit Revenues 2013-2018



Transit Expenditures 2013-2018



August 2018 Monthly Financial Summary

LONG TERM		Expressed/Housed	Originated	Original Amount	Pay Off	Current Principal Bal	Current Interest Balance
LIABILITIES	Total 2018 Payments						
Franchise Loan (Police Build	\$40,433.75	Principal & Interest in Fund 40 Debt Service	9/1/2000	\$490,000	3/1/2020	PAID OFF 3/1/18 2 years early	PAID OFF 3/1/18 2 years early
Sales and Use Tax Bond 201	\$303,072.50	Principal & Interest in Fund 40 Debt Service	7/11/2012	\$3,375,000	12/1/2027	\$2,545,000.00	\$456,952.75
WS 2008 Revenue Bond	\$127,630.00	Interest in Fund 80, Principal in Bank Balance Sheet	12/1/2008	\$1,635,000	12/1/2027	\$1,015,000.00	\$248,010.00
WS 2010 Revenue Refundir	\$208,300.00	Interest in Fund 80, Principal in Bank Balance Sheet	12/1/2010	\$1,850,000	12/1/2020	\$630,000.00	\$39,040.00
Fire Equipment Loan	\$22,664.64	Principal & Interest in Fund 12 General Fund Capital	9/9/2016	\$106,600	9/09/2021	\$67,256.75	Interest is included in the principal balance
Tram Loan (Transit funded)	\$35,051.88	Principal and Interest in Fund 85 Transit	12/21/2015	\$162,830	12/21/2020	\$78,958.33	Interest is included in the principal balance
Total 2017	\$737,152.77					\$4,336,215.08	

COMPARATIVE BANK BALANCES

Account	Acct #	Dec-11	Dec-12	Dec-13	Dec-14	Dec-15	Dec-16	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
Clearing	119,115	25,742	26,081	200,818	14,466	15,699	14,689	9,867	17,343	17,469	17,595	17,681	19,141	17,717	18,111	18,310
Payroll	70,466	19,447	-10,537	38,245	3,680	3,452	30,876	9,824	45,072	22,361	6,955	9,182	11,173	27,657	8,513	10,709
General Fu	219,493	713,345	1,088,672	852,292	522,421	147,003	461,854	683,291	603,242	540,019	423,121	372,921	410,888	479,997	619,298	693,971
General Fu	219,758	235,981	237,905	420,597	420,016	427,510	280,904	285,601	286,101	286,553	287,074	287,619	288,183	288,764	289,392	290,021
Police Dep't	219,600	3,507	1	4,303			10,017	28	28	28	25	28	28	28	28	28
Skateboard	219,618	6,627	6,681													
Drug Enfor	219,675	8,265	4,552	9,894	18,472	10,768	28,954	27,585	29,834	25,981	26,059	28,389	28,475	15,746	16,126	14,199
Black Bass	229,401				251	252	255	259	259	260	260	261	261	262	262	263
Street	219,519	344,944	421,785	482,141	178,148	157,626	345,119	535,244	542,507	557,068	567,387	622,248	660,084	664,608	677,471	636,102
Street Fund	219,733	127,217	128,254	129,297	130,348	131,422	132,842	135,063	135,300	135,514	135,760	136,018	136,285	136,559	136,856	137,154
Sales Tax-S	219,055	146,141	147,351	148,549	149,757	150,991	152,622	155,174	155,446	155,691	155,972	156,270	156,577	156,893	157,234	157,576
LOPFI	219,592	4,043	11,405	24,901	22,115	73,144	48,401	45,122	45,314	45,497	45,702	45,893	46,107	44,770	44,979	45,193
Depreciat	219,584	162,145	165,141	138,164	110,824	85,729	71,713	146,444	147,270	147,503	147,771	134,088	134,350	134,621	135,976	136,272
General Ca	219,725	650,099	655,399	660,727	666,099	354,924	358,759	364,757	365,395	365,972	366,638	367,334	368,055	368,797	369,598	370,402
General Fu	219,709	695,499	716,356	655,618	502,555	327,847	357,460	436,057	434,934	433,729	434,413	433,346	431,926	426,528	336,347	334,807
Communit	219,717	33,178	33,448	33,720	33,994	23,253	1,894	1,925	1,929	1,932	1,935	1,939	1,943	1,947	1,951	1,955
Sales Tax-P	219,063	4,089	4,122													
Flint Srt	232,934															
Firefighter	231,704															
Early Warn	231,712															
Franchise f	219,691	79,542	82,832	108,399	158,777	203,083	221,000	146,803	187,200	210,292	200,669	244,385	263,974	270,313	209,335	227,607
Court Auto	219,501	20,480	27,640	31,410	33,184	35,618	38,126	39,918	39,368	39,259	38,228	38,382	38,086	38,098	37,029	36,868
2000 Cap't	219,576	81,497	82,102	82,701	83,304	83,865	84,633	85,875	89,390	92,915						
Admin of Ju	219,667	8,016	1,057	1,088	1,113	1,137	1,179	1,227	1,233	1,237	1,243	1,250	1,254	1,260	1,266	12,736
Fireman's t	219,683	1,923	11,360	18,519	7,675	51,946	18,435	26,656	20,649	14,137	7,602	34,390	34,188	25,908	20,958	8,699
Clerk's and	219,527	6,516	6,929	10,140	11,237	12,361										
WWTP Cor	219,642	5,925	11,123	13,929	16,439	19,503	84,448	29,325	29,377	29,422	29,477	29,533	29,590	30,251	30,316	30,983
Water & St	219,543	2,412	1,632	4,992	15,498	298	705	7,807	12,050	11,332	1,877	2,042	1,651	601	4,187	20,503
Water Met	219,550	70,043	37,879	47,987	56,752	61,538	62,762	71,921	71,912	70,301	70,872	75,980	74,641	75,308	75,623	75,791
WS Depr	219,626	272,876	315,366	353,712	399,323	444,116	492,286	506,115	507,001	507,802	508,725	509,681	510,691	511,720	512,833	513,948
WS O & M	219,634	24,216	3,195	532	513	1,350	51	135	188	64	219	22	813	388	32	49
Water Sew	232,850															
Sales Tax- l	219,048	182,668	184,157	152,466	141,561											
ACEDP	220,772	70														
Revenue B	218,891	16,084	15,837	15,187	43,086	42,693	48,924	348	349	349	593	594	580	829	831	833
Transit Fun	219,568	61,477	142,404	154,376	157,456	276,345	122,741	91,443	107,653	10,508	5,148	105,773	87,133	124,306	141,656	101,994
		4,014,014	4,560,129	4,794,704	3,899,074	3,143,473	3,486,196	3,988,958	4,038,466	3,902,524	3,677,300	3,868,124	3,968,265	4,096,462	4,119,571	4,366,515
2008 WS Bond - CD		65,140	65,140	65,140	65,140	65,140	65,140	65,140	65,140	65,140	65,140	65,140	65,140	65,140	65,140	65,140
General Fund - CD		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
General Fund - CD		270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000
Water Meter - CD		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Street Fund - CD		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
General Fund Deprec		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
		835,140	835,140	835,140	835,140	835,140	835,140	835,140	835,140	835,140	835,140	835,140	835,140	835,140	835,140	835,140
		4,849,154	5,395,269	5,629,844	4,734,214	3,978,613	4,321,336	4,824,098	4,873,606	4,737,664	4,512,440	4,703,264	4,803,405	4,931,602	4,954,711	5,201,655